

Motions

Department of Administration Permanent Building Fund	ORIGINAL				
	FTP	General	Dedicated	Federal	Total
FY 2021 Original Appropriation			46,528,800		46,528,800
Reappropriation			128,358,600		128,358,600
5. Building Idaho's Future		43,517,500	43,517,500		87,035,000
6. Building Idaho's Future		45,700,000	45,700,000		91,400,000
Cash Transfers & Adjustments		(89,217,500)			(89,217,500)
FY 2021 Total Appropriation			264,104,900		264,104,900
FY 2021 Estimated Expenditures			264,104,900		264,104,900
Removal of Onetime Expenditures			(264,104,900)		(264,104,900)
FY 2022 Base					
Replacement Items			18,606,200		18,606,200
FY 2022 Program Maintenance			18,606,200		18,606,200
1. ISP Facility - Idaho Falls			800,000		800,000
2. IDJC Facility - St. Anthony			3,200,000		3,200,000
3. Military Readiness Center - Twin Falls			5,429,600		5,429,600
4. CEI Future Tech Facility			7,000,000		7,000,000
FY 2022 Total			35,035,800		35,035,800
Difference from FY 2021 Approp.			(11,493,000)		(11,493,000)
			(24.7%)		(24.7%)

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**Cash Transfer:** There is hereby appropriated and the Office of the State Controller shall transfer \$7,000,000 from the General Fund to the Permanent Building Fund on July 1, 2021, or as soon thereafter as practicable, for the period July 1, 2021, through June 30, 2022.

**Motion #3 for Additional Language:** I request unanimous consent to include the following sections of additional language in the Permanent Building Fund's fiscal year 2022 appropriation bill, as shown on the screen.

SECTION \_\_. ALLOCATION OF FUNDS FOR SPECIFIC PROJECTS. Moneys appropriated in Section 1 of this act, or so much thereof as in each case may be necessary, shall be used for the purpose of paying the cost of any land, building, or equipment, or for the rebuilding, renovation, or repair of buildings, installations, facilities, or structures at the places, institutions, and agencies, or their successors, including those listed in this section. The Permanent Building Fund Advisory Council is hereby authorized and directed to anticipate revenues accruing to the Permanent Building Fund for the purpose of undertaking the construction, renovation, repair, and acquisitions therein authorized, without delay, and to determine the priority of construction pursuant to which the work hereunder will be undertaken.

SECTION \_\_. UTILIZATION OF MATCHING FUNDS. Moneys appropriated in this act may be made available for matching any allocation of moneys now in existence or hereafter made available by agencies of the United States and/or private donations; and the Division of Public Works is authorized to expend, for the purpose of paying the cost of any land, building, or equipment, or for the rebuilding, renovation, or repair of buildings, moneys appropriated for public works to various agencies as part of the respective agency operating budgets, provided the express approval by the Permanent Building Fund Advisory Council is granted to make application for such moneys in each instance.

SECTION \_\_. REALLOCATION OF PROJECT SAVINGS. The Division of Public Works may have the flexibility to allocate any savings or unused appropriation from any project to any other requested and funded project. The reallocation of such appropriation must be approved by the Permanent Building Fund Advisory Council prior to the funds being spent.

**Motion #4 for Reappropriation Authority:** I request unanimous consent that the language regarding reappropriation be included in the Permanent Building Fund's fiscal year 2022 appropriation bill, as shown on the screen.

SECTION \_\_. REAPPROPRIATION AUTHORITY. There is hereby reappropriated to the Division of Public Works any unexpended and unencumbered balances appropriated or reappropriated to the Division of Public Works from the Permanent Building Fund for fiscal year 2021, to be used for nonrecurring expenditures for the period July 1, 2021, through June 30, 2022. The Office of the State Controller shall confirm the reappropriation amount, by fund, expense class, and program, with the Legislative Services Office prior to processing the reappropriation authorized herein.

**Motion #5 for Additional Requirements for the College of Eastern Idaho:** I request unanimous consent that the language regarding timing of the use of Permanent Building Funds be included in the Permanent Building Fund's fiscal year 2022 appropriation bill, as shown on the screen.

SECTION \_\_. USE OF PERMANENT BUILDING FUNDS FOR SPECIFIC PROJECTS. Of the amount appropriated in Section 1 of this act, \$7,000,000 for the College of Eastern Idaho in the Permanent Building Fund may be expended only after the College of Eastern Idaho president has secured pledges for funding equaling \$7,000,000 for the Future Tech facility. Verification of such pledges shall be confirmed by a signed attestation letter from the president of the College of Eastern Idaho to the Division of Public Works in the Department of Administration.